



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 24-April-2015

DATE	CONTRACT	OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Option										
Jun 2015	DAEU	14.41	Call	2,000	28.3458	26.9904	0.0000	0.0000	0	0.00
				2,000					0.00	0.00
				Total	2,000				0.00	0.00
									2 000.00	795 000.00
									2 000.00	795 000.00
Future										
Apr 2015	DAUS		Future	3,827	12.1611	12.2018	0.0000	0.0000	0	0.00
Apr 2015	DAUS		Future	758	12.1611	12.1959	0.0000	0.0000	0	0.00
Apr 2015	DAUS		Future	21,000	12.1611	12.1976	0.0000	0.0000	0	0.00
May 2015	DAUS		Future	6,230	12.1856	12.2227	0.0000	0.0000	97	1,185,825.00
May 2015	DAUS		Future	1,462	12.2003	12.2373	0.0000	0.0000	0	0.00
May 2015	DAUS		Future	1,389	12.2149	12.2520	0.0000	0.0000	0	0.00
Jun 2015	DAUS		Future	288	12.2415	12.2786	0.0000	0.0000	0	0.00
Jun 2015	DAUS		Future	4,136	12.2761	12.3132	0.0000	0.0000	0	0.00
Jun 2015	DAUS		Future	7,712	12.2843	12.3214	0.0000	0.0000	0	0.00
Jul 2015	DAUS		Future	400	12.2967	12.3338	0.0000	0.0000	0	0.00
Jul 2015	DAUS		Future	1,698	12.3113	12.3482	0.0000	0.0000	0	0.00
Jul 2015	DAUS		Future	750	12.3444	12.3813	0.0000	0.0000	0	0.00
Aug 2015	DAUS		Future	250	12.4069	12.4435	0.0000	0.0000	0	0.00
Aug 2015	DAUS		Future	600	12.4155	12.4521	0.0000	0.0000	0	0.00
Sep 2015	DAUS		Future	285	12.4371	12.4735	0.0000	0.0000	0	0.00
Sep 2015	DAUS		Future	1,950	12.4759	12.5121	0.0000	0.0000	0	0.00
Oct 2015	DAUS		Future	250	12.5405	12.5764	0.0000	0.0000	0	0.00
Nov 2015	DAUS		Future	250	12.6026	12.6384	0.0000	0.0000	0	0.00
Dec 2015	DAUS		Future	276	12.6315	12.6672	0.0000	0.0000	0	0.00
Dec 2015	DAUS		Future	250	12.6604	12.6960	0.0000	0.0000	0	0.00
Mar 2016	DAUS		Future	272	12.8425	12.8791	0.0000	0.0000	0	0.00
Jun 2016	DAUS		Future	264	13.0416	13.0800	0.0000	0.0000	0	0.00
Sep 2016	DAUS		Future	259	13.2509	13.2908	0.0000	0.0000	0	0.00
Dec 2016	DAUS		Future	251	13.4432	13.4844	0.0000	0.0000	0	0.00
				54,807					97.00	1,185,825.00
									3 043 740.00	29 884 813 187.90

<u>DATE</u>	<u>CONTRACT</u>	<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>DAILY PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Option										
Apr 2015	DAUS	10.80 Put	300	0.0085	0.0594	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	11.15 Put	250	0.0348	0.2097	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	12.00 Call	250	184.3756	234.8721	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	15.15 Call	300	0.0682	0.0536	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	11.80 Call	10,000	375.8188	412.6719	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	12.05 Call	10,000	172.2558	209.5392	0.0000	0.0000	0	0.00	
May 2015	DAUS	11.66 Put	5,500	12.6255	12.8317	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.62 Call	5,500	33.5312	43.2222	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.11 Call	4,000	243.4753	271.9953	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.36 Call	7,000	173.8060	193.8050	0.0000	0.0000	0	0.00	
May 2015	DAUS	10.80 Put	300	1.3501	1.5006	0.0000	0.0000	0	0.00	
May 2015	DAUS	10.94 Put	3,655	2.1085	2.2989	0.0000	0.0000	0	0.00	
May 2015	DAUS	11.15 Put	250	4.9122	5.1597	0.0000	0.0000	0	0.00	
May 2015	DAUS	11.90 Call	3,655	414.2352	446.6934	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.21 Call	250	236.9842	261.8396	0.0000	0.0000	0	0.00	
May 2015	DAUS	15.48 Call	300	0.2415	0.2936	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	12.30 Call	10,000	231.1980	253.4003	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	10.80 Put	300	7.8149	7.8775	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	11.15 Put	250	19.9052	19.7405	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	12.46 Call	250	263.1678	281.8576	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	15.88 Call	300	16.4866	17.1756	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	12.13 Call	0	436.2590	461.8798	0.0000	0.0000	5,500	2,514,380.00	
Jul 2015	DAUS	12.38 Call	5,500	324.0013	0.0000	0.0000	0.0000	5,500	1,929,180.00	
Jul 2015	DAUS	10.80 Put	300	16.9154	17.0842	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	11.15 Put	250	35.0454	33.5924	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	12.71 Call	250	288.1443	305.1627	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	16.15 Call	300	36.7755	39.3782	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	10.80 Put	300	24.7257	24.1748	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	11.15 Put	250	48.5428	48.1744	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	12.97 Call	250	300.0701	315.2684	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	16.50 Call	300	49.5233	55.1398	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	10.80 Put	300	34.0563	34.3683	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	11.15 Put	250	62.0318	62.0662	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	11.40 Put	1,000	101.7069	99.0204	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	13.27 Call	250	310.7558	324.2175	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	14.00 Call	1,000	197.5266	206.2639	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	16.80 Call	300	68.7591	72.6965	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	10.80 Put	300	43.5850	43.6242	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	11.15 Put	250	74.9503	74.2594	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	13.56 Call	250	322.6534	334.6158	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	16.98 Call	300	91.1565	94.0528	0.0000	0.0000	0	0.00	

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Nov 2015	DAUS	10.80 Put	300	50.3602	50.4034	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	84.5969	84.3100	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	329.9573	340.4843	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	94.9385	97.1486	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	55.9784	55.3461	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	92.2751	91.2860	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	331.4373	341.1446	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	94.6628	98.4106	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	191.9768	185.7763	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	284.7914	288.2947	0.0000	0.0000	0	0.00		
			<u>78,710</u>					<u>11,000.00</u>	<u>4,443,560.00</u>	<u>5 059 669.00</u>	<u>426 647 692.43</u>
	Total		133,517					11,097.00	5,629,385.00	8 103 409.00	30 311 460 880.33
Future											
Jun 2015	EUUS	Future	220	1.0866	1.0799	1.0910	1.0850	80	869,540.00		
Sep 2015	EUUS	Future	50	1.0882	1.0815	0.0000	0.0000	0	0.00		
			<u>270</u>					<u>80.00</u>	<u>869,540.00</u>	<u>15 707.00</u>	<u>208 767 668.00</u>
	Total		270					80.00	869,540.00	15 707.00	208 767 668.00
Future											
Jun 2015	ZAAD	Future	14,438	9.5467	9.5139	9.5374	9.5374	70	666,874.00		
Sep 2015	ZAAD	Future	1,290	9.6518	9.6177	0.0000	0.0000	0	0.00		
Dec 2015	ZAAD	Future	30	9.7576	9.7222	0.0000	0.0000	0	0.00		
			<u>15,758</u>					<u>70.00</u>	<u>666,874.00</u>	<u>2 522 255.00</u>	<u>19 988 471 179.30</u>
Option											
Jun 2015	ZAAD	8.40 Put	201	3.3385	3.7475	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	7.2225	8.6054	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	201	27.7602	32.9273	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	447.6802	423.0753	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	214.8775	199.3728	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	149.1902	139.3258	0.0000	0.0000	0	0.00		
			<u>1,206</u>					<u>0.00</u>	<u>0.00</u>	<u>25 324.00</u>	<u>3 646 294.66</u>
	Total		16,964					70.00	666,874.00	2 547 579.00	19 992 117 473.96
Future											
Jun 2015	ZACA	Future	4,071	10.0557	10.0948	0.0000	0.0000	0	0.00		
			<u>4,071</u>					<u>0.00</u>	<u>0.00</u>	<u>30 277.00</u>	<u>235 810 687.50</u>
	Total		4,071					0.00	0.00	30 277.00	235 810 687.50
Future											
Jun 2015	ZADK	Future	138	1.7867	1.7817	0.0000	0.0000	0	0.00		

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			138					0.00	0.00	138.00	2 555 484.00
	Total		138					0.00	0.00	138.00	2 555 484.00
Future											
Jun 2015	ZAEU	Future	154,413	13.3079	13.2664	13.3700	13.3050	225	2,998,095.00		
Sep 2015	ZAEU	Future	11,203	13.5430	13.4994	13.5901	13.5901	0	0.00		
Dec 2015	ZAEU	Future	10,275	13.7767	13.7318	13.8063	13.8063	100	1,380,630.00		
Mar 2016	ZAEU	Future	1,600	14.0413	13.9966	0.0000	0.0000	500	7,038,500.00		
			177,491					825.00	11,417,225.00	6 497 401.00	81 622 064 037.10
Option											
Jun 2015	ZAEU	12.25 Put	27,000	12.9409	16.3945	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	47.7286	57.9125	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	327.4267	356.4749	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.78 Call	35,000	126.2903	119.4376	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	14.20 Call	27,000	64.7960	61.5977	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	13.1653	12.6849	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	131.9262	143.7429	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	187.1691	202.3589	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	13.03 Call	1,539	748.8456	723.0331	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	175.0167	171.6417	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,291	266.9297	283.3558	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	730.4523	759.0185	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,291	178.4477	175.4418	0.0000	0.0000	0	0.00		
			146,897					0.00	0.00	3 065 721.00	459 175 870.13
	Total		324,388					825.00	11,417,225.00	9 563 122.00	82 081 239 907.23
Future											
Jun 2015	ZAFR	Future	7,458	12.8693	12.8781	0.0000	0.0000	0	0.00		
Sep 2015	ZAFR	Future	1,572	13.1330	13.1416	0.0000	0.0000	0	0.00		
			9,030					0.00	0.00	441 189.00	4 041 435 204.50
	Total		9,030					0.00	0.00	441 189.00	4 041 435 204.50
Future											
Jun 2015	ZAGB	Future	32,975	18.5563	18.4719	18.6201	18.4839	5,652	105,092,291.50		
Sep 2015	ZAGB	Future	954	18.8450	18.7576	18.8361	18.8361	0	0.00		
Dec 2015	ZAGB	Future	38	19.1286	19.0382	19.1782	19.1566	28	536,557.60		
Mar 2016	ZAGB	Future	20	19.4441	19.3532	0.0000	0.0000	0	0.00		
			33,987					5,680.00	105,628,849.10	4 747 044.00	70 002 316 706.80
Option											
Jun 2015	ZAGB	17.00 Put	17,000	25.6910	31.3201	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	20.00 Call	17,000	57.8326	52.4424	0.0000	0.0000	0	0.00		

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Dec 2015	ZAGB	17.87 Put	830	320.4133	347.1271	0.0000	0.0000	0	0.00		
			<u>34,830</u>					<u>0.00</u>	<u>0.00</u>	<u>977 044.00</u>	<u>207 069 234.43</u>
		Total	68,817					5,680.00	105,628,849.10	5 724 088.00	70 209 385 941.23
Future											
Jun 2015	ZAJY	Future	14,018	0.1029	0.1026	0.0000	0.0000	0	0.00		
			<u>14,018</u>					<u>0.00</u>	<u>0.00</u>	<u>655 051.00</u>	<u>6 702 058 338.60</u>
		Total	14,018					0.00	0.00	655 051.00	6 702 058 338.60
Future											
Jun 2015	ZAKS	Future	10	0.1291	0.1296	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1283	0.1288	0.0000	0.0000	0	0.00		
			<u>1,880</u>					<u>0.00</u>	<u>0.00</u>	<u>3 821.00</u>	<u>47 206 230.00</u>
		Total	1,880					0.00	0.00	3 821.00	47 206 230.00
Future											
Jun 2015	ZANN	Future	50,100	0.0601	0.0602	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	112,380	0.0562	0.0562	0.0000	0.0000	0	0.00		
			<u>162,480</u>					<u>0.00</u>	<u>0.00</u>	<u>767 607.00</u>	<u>4 256 364 040.00</u>
		Total	162,480					0.00	0.00	767 607.00	4 256 364 040.00
Future											
Sep 2015	ZANZ	Future	500	9.3208	9.3382	0.0000	0.0000	0	0.00		
			<u>500</u>					<u>0.00</u>	<u>0.00</u>	<u>143 150.00</u>	<u>1 093 934 690.00</u>
		Total	500					0.00	0.00	163 150.00	1 093 934 690.00
Future											
Jun 2015	ZAUM	Future	623	12.2476	12.2847	12.2965	12.2156	70	85,838,560.00		
Sep 2015	ZAUM	Future	118	12.4457	12.4821	0.0000	0.0000	0	0.00		
Mar 2016	ZAUM	Future	27	12.8493	12.8860	0.0000	0.0000	0	0.00		
			<u>768</u>					<u>70.00</u>	<u>85,838,560.00</u>	<u>87 836.00</u>	<u>86 245 962 430.00</u>
		Total	768					70.00	85,838,560.00	92 359.00	86 245 962 430.00
Future											
Jun 2015	ZAUS	Future	1,156,066	12.2476	12.2847	12.3319	12.2045	43,840	538,044,192.10		
Sep 2015	ZAUS	Future	81,485	12.4457	12.4821	12.5219	12.3955	3,143	39,160,936.40		
Dec 2015	ZAUS	Future	68,409	12.6381	12.6738	0.0000	0.0000	3,858	49,051,383.60		
Mar 2016	ZAUS	Future	4,792	12.8493	12.8860	12.8494	12.8494	6	77,096.40		
Jun 2016	ZAUS	Future	1,300	13.0501	13.0886	0.0000	0.0000	0	0.00		
			<u>1,312,052</u>					<u>50,847.00</u>	<u>626,333,608.50</u>	<u>84 551 302.00</u>	<u>822 322 969 397.20</u>
Option											

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Jun 2015	ZAUS	10.73 Put	22,850	3.7627	3.8645	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	3.9590	4.0633	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	4.4963	4.6069	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	7.1301	7.2543	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	7.5067	7.6311	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.35 Put	51,500	25.7755	25.4874	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.48 Call	1,600	806.9570	843.3060	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	789.4864	825.7424	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	41.8864	41.0424	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	704.1695	739.8501	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	662.9067	698.2198	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Put	110	65.3067	63.5198	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.78 Put	15,000	97.3335	92.5871	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.80 Put	6,000	103.0603	98.0357	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.00 Put	34,600	172.7815	164.5615	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.02 Put	7,000	181.0275	172.4497	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.04 Call	10,000	397.1070	425.2676	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.13 Call	15,000	348.1404	374.6114	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	269.5668	291.3205	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.40 Call	125	232.4840	252.1502	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Call	30,000	200.2158	217.8782	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Put	300	452.6158	433.1782	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	182.9638	199.4767	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.60 Call	125	172.2756	188.0448	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	164.6646	179.8915	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	35,000	95.4620	104.7602	0.0000	0.0000	7,500	949,200.00		
Jun 2015	ZAUS	13.00 Put	501	847.8620	820.0602	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	70.3743	77.3479	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Call	110	67.5723	74.2744	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Put	201	1069.9723	1039.5744	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	51.2006	56.2769	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.50 Call	51,500	48.6348	53.4510	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	18.1935	18.9022	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1865.3648	1902.5433	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	40.0195	41.6927	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1487.1854	1525.3168	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	59,545	41.4854	43.2168	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.17 Call	10,000	1334.9390	1370.3684	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,775	63.1727	61.3501	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	76.1850	72.9613	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	35,000	114.3729	112.3309	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	123.0049	121.2630	0.0000	0.0000	0	0.00		

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>DAILY PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Sep 2015	ZAUS	11.60 Call	500	982.5266	1017.6788	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.62 Put	10,000	141.6725	140.6015	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	723.0449	748.2804	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Put	35,000	277.3449	266.1804	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.08 Call	12,000	678.8832	704.3153	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.13 Call	1,237	652.4875	678.0692	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.23 Call	5,000	602.4210	628.3546	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	489.5270	511.5074	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	323.0344	338.1971	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.07 Call	20,000	320.7221	335.7817	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.10 Call	20,000	313.9067	328.6572	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	254.6367	266.5815	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	102,500	171.8353	180.2820	0.0000	0.0000	10,000	1,932,300.00		
Sep 2015	ZAUS	14.30 Call	50,000	143.4809	150.3053	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	122.5426	128.1306	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1756.0354	1790.5722	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	67.9354	66.7722	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1711.1366	1745.5239	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	39,422	1534.8826	1568.5491	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1364.7105	1397.4370	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	180.7374	175.8934	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.75 Put	20,000	223.9877	217.6808	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.80 Put	1,100	240.8530	233.9875	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.90 Put	8,210	276.8472	268.8139	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.95 Call	2,114	984.0739	1011.1377	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.00 Put	96,600	315.8641	306.6084	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.15 Call	1,650	875.9057	900.7955	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	549.8800	566.5654	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	11,629	521.7189	537.5729	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	495.4022	510.4577	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	39,422	438.7953	452.1413	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.50 Call	12,450	425.9694	438.9306	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	284.4928	293.0637	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	234.0346	240.9758	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.97 Call	8,210	222.4812	229.0383	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	78,600	219.9409	226.4148	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	192.2582	197.4740	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	95.7538	93.4583	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	261.3616	251.3021	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	272.3922	262.1120	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	319.1236	307.9558	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	419.3155	428.3734	0.0000	0.0000	0	0.00		

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Mar 2016	ZAUS	15.75 Call	1,000	316.9549	316.7126	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	306.8924	306.0197	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	66.1696	67.3627	0.0000	0.0000	0	0.00	
			<u>1,508,809</u>					<u>17,500.00</u>	<u>2,881,500.00</u>	<u>16 769 915.00</u>
		Total	2,820,861					68,347.00	629,215,108.50	101 321 217.00
										4 303 440 015.74
Future										
Jun 2015	ZAZW	Future	16	1.6110	1.6360	0.0000	0.0000	0	0.00	
			<u>16</u>					<u>0.00</u>	<u>0.00</u>	<u>97.00</u>
		Total	16					0.00	0.00	97.00
										826 510.00
										826 510.00
		Grand Total	3,559,718					86,169.00	839 265 541.60	136,229,535
										1,162,099,058,116.37